

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

GENERAL FUND	<u>OCTOBER</u>			<u>JULY THROUGH OCTOBER</u>		
	<u>2003</u>	<u>2002</u>	<u>% Change</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>% Change</u>
Sales and Gross Receipts Taxes						
Sales and Use Tax	213,323,196	217,480,550	-1.9%	819,250,355	851,593,389	-3.8%
Alcoholic Beverage Taxes	6,576,693	6,004,043	9.5%	27,055,646	25,785,481	4.9%
Cigarette Tax	1,421,202	1,383,416	2.7%	5,470,856	5,480,126	-0.2%
Insurance Premium Taxes	12,266,075	9,923,440	23.6%	34,763,421	32,287,714	7.7%
Racing Taxes	283,341	550,216	-48.5%	413,239	1,458,921	-71.7%
Total Sales and Gross Receipts	233,870,506	235,341,664	-0.6%	886,953,517	916,605,631	-3.2%
License and Privilege Taxes						
Coal Severance	12,229,171	13,102,940	-6.7%	46,401,625	49,322,702	-5.9%
All Other Severance Taxes	4,667,175	2,505,643	86.3%	14,381,972	9,931,529	44.8%
Corporation License	8,088,279	22,033,613	-63.3%	18,457,223	49,947,904	-63.0%
Bank Franchise Tax	199,701	(116,557)	---	(252,984)	(693,979)	---
All Other Licenses and Fees	90,363	72,091	25.3%	529,390	553,803	-4.4%
Total License and Privilege	25,274,689	37,597,730	-32.8%	79,517,226	109,061,960	-27.1%
Income Taxes						
Corporation	12,368,144	23,720,688	-47.9%	91,419,483	106,433,702	-14.1%
Individual	228,111,091	237,694,723	-4.0%	931,857,214	908,245,273	2.6%
Total Income Taxes	240,479,235	261,415,410	-8.0%	1,023,276,697	1,014,678,974	0.8%
Property Taxes						
General - Real	1,722,804	1,789,364	-3.7%	1,777,782	1,576,429	12.8%
General - Tangible	764,962	564,429	35.5%	9,505,830	8,481,143	12.1%
General - Motor Vehicle	6,660,149	6,055,764	10.0%	13,822,221	13,766,534	0.4%
General - Intangible	219,187	308,396	-28.9%	146,429	290,592	-49.6%
Public Service	9,084,194	5,596,551	62.3%	31,325,180	35,745,830	-12.4%
Omitted and Delinquent Taxes	31,516	10,982,320	-99.7%	2,840,192	12,367,211	-77.0%
All Other Property Taxes	277,372	335,996	-17.4%	355,504	509,543	-30.2%
Total Property Taxes	18,760,185	25,632,819	-26.8%	59,773,138	72,737,282	-17.8%
Miscellaneous Tax and Nontax Receipts						
Inheritance Tax	8,732,198	7,809,198	11.8%	27,881,469	\$28,801,932	-3.2%
Lottery	13,000,000	13,000,000	0.0%	55,800,000	53,000,000	5.3%
Net Investment Income	87,005	73,836	17.8%	334,515	333,192	0.4%
Sale of NOx Credits	614,000	0	---	3,545,250	0	---
Miscellaneous Tax Receipts	3,234,276	3,033,015	6.6%	12,416,145	\$8,399,788	47.8%
All Other Nontax Fees and Receipts	13,196,138	6,244,386	111.3%	35,979,786	26,435,388	36.1%
Total Miscellaneous Receipts	38,863,618	30,160,436	28.9%	135,957,165	116,970,300	16.2%
TOTAL GENERAL FUND	557,248,233	590,148,059	-5.6%	2,185,477,743	2,230,054,148	-2.0%

2. ROAD FUND REVENUE

ROAD FUND	OCTOBER			JULY THROUGH OCTOBER		
	2003	2002	% Change	2003-2004	2002-2003	% Change
Sales and Gross Receipts						
All Motor Fuels Taxes	39,237,791	39,169,813	0.2%	156,132,399	155,641,231	0.3%
Motor Vehicle Usage	38,303,391	35,696,336	7.3%	156,881,005	152,749,402	2.7%
Total Sales and Gross Receipts	77,541,182	74,866,149	3.6%	313,013,404	308,390,633	1.5%
License and Privilege						
Motor Vehicles	6,086,231	4,923,947	23.6%	27,396,802	19,325,461	41.8%
Weight Distance	2,976,226	1,991,331	49.5%	22,654,359	21,613,471	4.8%
All Other Licenses and Fees	1,435,977	1,498,712	-4.2%	5,158,910	4,994,036	3.3%
Total License and Privilege	10,498,434	8,413,990	24.8%	55,210,070	45,932,968	20.2%
Miscellaneous Tax and Nontax Receipts						
Highway Tolls	522,149	1,011,447	-48.4%	3,732,439	4,597,578	-18.8%
Investment Income	207,412	1,325,262	-84.3%	5,635,253	10,895,033	-48.3%
All Other Nontax Receipts	1,620,087	2,064,258	-21.5%	6,371,415	6,739,217	-5.5%
Total Miscellaneous Receipts	2,349,648	4,400,968	-46.6%	15,739,107	22,231,828	-29.2%
TOTAL STATE ROAD FUND	90,389,265	87,681,106	3.1%	383,962,581	376,555,428	2.0%

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